

FOX-WIZEL LTD

Company Number in Registrar: 512157603

To:

- Israel Securities Authority
- www.isa.gov.il
- Tel Aviv Stock Exchange Ltd
- www.tase.co.il

Form Number: T126 (Public)
MAGNA Transmission Date: 26/11/2025
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Report on Corporate Liabilities by Maturity Dates

Regulations 9d and 38e to the Securities Regulations (Periodic and Immediate Reports), 1970

Reporting Period: 30/09 for the year Current Year 2025

Below is a detailed account of the corporation's liabilities by maturity dates:

A. Government Bonds 305 issued to the public by the reporting corporation and held by the public, except for Government Bonds 21 which are held by the parent company of the corporation, its controlling shareholder, companies controlled by any of them, or companies controlled by the corporation - based on separate financial statements data of the corporation ("solo" statements) (in thousands NIS)

For the tables that follow:

- NIS Index Linked
- NIS Not Index Linked
- Euro
- Dollar
- Other
- Gross Interest Payments (before tax deduction)
- Total per year

Year	NIS Index Linked	NIS Not Index Linked	Euro	Dollar	Other	Gross Interest	Total by year
1	0	0	0	0	0	0	0
2	0	0	0	0	0	0	0
3	0	0	0	0	0	0	0
4	0	0	0	0	0	0	0
5+	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

B. Government Bonds 280 and Non-Bank Credit, except for Government Bond 7, credit given by the parent company of the corporation, its controlling shareholder, companies controlled by any of them or companies controlled by the corporation - based on separate financial statements data of the corporation (solo statements) (in thousands NIS)

Table omitted for brevity, all values are 0

C. Bank Credit from Banks in Israel - based on separate financial statements data of the corporation (solo statements) (in thousands NIS)

Year	NIS Index Linked	NIS Not Index Linked	Euro	Dollar	Other	Gross Interest	Total by year
1	0	336,397	0	0	0	42,752	379,149
2	0	149,483	0	0	0	32,437	181,920
3	0	131,192	17,626	0	0	23,365	172,183
4	0	128,030	17,626	0	0	16,329	161,985
5+	0	121,539	141,602	0	0	27,070	290,211
Total	0	866,641	176,854	0	0	141,953	1,185,448

D. Bank Credit from Banks Abroad - based on separate financial statements data of the corporation (solo statements) (in thousands NIS)

Table omitted for brevity, all values are 0

E. Summary Table for Tables A-D, total bank credit, non-bank credit and government bonds - based on separate financial statements data of the corporation (solo statements) (in thousands NIS)

Year	NIS Index Linked	NIS Not Index Linked	Euro	Dollar	Other	Gross Interest	Total by year
1	0	336,397	0	0	0	42,752	379,149
2	0	149,483	0	0	0	32,437	181,920
3	0	131,192	17,626	0	0	23,365	172,183
4	0	128,030	17,626	0	0	16,329	161,985
5+	0	121,539	141,602	0	0	27,070	290,211
Total	0	866,641	176,854	0	0	141,953	1,185,448

F. Off-balance sheet non-bank credit exposure (for financial guarantees and credit provision commitments) - based on separate financial statements data of the corporation (solo statements) (in thousands NIS)

All values are 0

G. Off-balance sheet non-bank credit exposure (for financial guarantees and credit provision commitments) for all consolidated companies, excluding those that are reporting corporations and excluding data of the reporting corporation as entered in table F above (in thousands NIS)

All values are 0

H. Total balances of bank credit, non-bank credit, and government bonds 330 of all consolidated companies, excluding companies that are reporting corporations and excluding data of the reporting corporation as entered in tables A-D above (in thousands NIS)

Year	NIS Index Linked	NIS Not Index Linked	Euro	Dollar	Other	Gross Interest	Total by year
1	0	305,273	0	0	0	10,276	315,549
2	0	56,000	0	0	0	6,623	62,623
3	0	47,000	0	0	0	3,666	50,666
4	0	33,500	0	0	0	1,182	34,682
5+	0	3,193	0	0	0	24	3,217
Total	0	444,966	0	0	0	21,771	466,737

I. Credit balances provided to the reporting corporation by the parent company or controlling shareholder and balances of government bonds 305 issued by the reporting corporation held by the parent company or controlling shareholder (in thousands NIS):

All values are 0

J. Credit balances given to the reporting corporation by companies controlled by the parent company or controlling shareholder and not controlled by the reporting corporation, and balances of government bonds 305 issued by the reporting corporation held by companies controlled by the parent company or controlling shareholder and not controlled by the reporting corporation (in thousands NIS):

All values are 0

K. Credit balances given to the reporting corporation by consolidated companies and balances of government bonds 305 issued by the reporting corporation held by consolidated companies (in thousands NIS):

All values are 0

Details of the Authorized Signatories To Sign on Behalf of the Corporation

#	Signatory Name	Position
1	Yudfat Harel Buchris	Chairman of the Board of Directors
2	Shahar Renia	Other: Deputy CEO and CFO

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted pursuant to these regulations must be signed by those authorized to sign on behalf of the corporation. The staff position letter can be found on the ISA website: [Click here](#)

Securities of the corporation are listed for trading on the Tel-Aviv Stock Exchange

- **Short Name:** FOX
- **Address:** Hermon 6, Airport City, Ben Gurion Airport 70100
- **Phone:** 03-9050100
- **Fax:** 03-9050200
- **Email:** shahar@fox.co.il
- **Company Website:** www.fox.co.il

Previous Names of Reporting Entity: VIZEL Textile Marketing Ltd

Electronic Reporting Person: Alexeyev Olga **Position:** Group Controller

Address: Hermon 6, Kiryat Sde Dov, 70100 **Phone:** 03-9051749 **Email:** olga@fox.co.il

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